

RNS Number : 6343I  
Polar Capital Global Health Tst PLC  
17 October 2024

POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC ("the Company")  
Legal Entity Identifier: 549300YV7J2TWLE7PV84

17 October 2024

Net Asset Value

As at close of business on 16<sup>th</sup> October 2024 the Company's unaudited Net Asset Value, calculated in accordance with the guidelines of the Association of Investment Companies, was 401.72p (cum income).

- ENDS -

For further information, please call:

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